

Padiham Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

31 March 2026 (2025-2026)

Archiving group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Rent				2,000.00		2,000.00	2,000.00 (100%)
52	NNDR				1,362.00	1,873.12	-511.12	-511.12 (-37%)
53	Service charge							(N/A)
59	Archiving Group income contribu	1,000.00	74.00	-926.00		1.24	-1.24	-927.24 (-92%)
SUB TOTAL		1,000.00	74.00	-926.00	3,362.00	1,874.36	1,487.64	561.64 (12%)

Ballroom

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Rent				1.00		1.00	1.00 (100%)
40	NNDR				8,320.00	13,223.50	-4,903.50	-4,903.50 (-58%)
43	Telephone							(N/A)
44	Building Supervisor				9,000.00	8,557.50	442.50	442.50 (4%)
45	Licences and Performing Rights				4,500.00	1,162.63	3,337.37	3,337.37 (74%)
46	Laundry				290.00	177.50	112.50	112.50 (38%)
47	Ballroom Hire receipts	15,000.00	18,523.40	3,523.40		48.93	-48.93	3,474.47 (23%)
48	Ballroom Bar takings	10,000.00	5,309.02	-4,690.98		266.62	-266.62	-4,957.60 (-49%)
49	Cleaning materials				1,200.00	1,477.55	-277.55	-277.55 (-23%)
96	WiFi				150.00		150.00	150.00 (100%)
116	Cleaning				2,900.00	1,440.00	1,460.00	1,460.00 (50%)
124	Storeroom NNDR				425.00	334.99	90.01	90.01 (21%)
140	Maintenance							(N/A)
161	Cleaning Deposit							(N/A)
169	Equipment		50.00	50.00		518.71	-518.71	-468.71 (N/A)
171	Bar Stock					2,578.50	-2,578.50	-2,578.50 (N/A)
SUB TOTAL		25,000.00	23,882.42	-1,117.58	26,786.00	29,786.43	-3,000.43	-4,118.01 (-7%)

Community room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Rent							(N/A)
63	Community Room income - hire	2,500.00	733.50	-1,766.50		2.36	-2.36	-1,768.86 (-70%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					991.69	-991.69	-991.69 (N/A)
165	Community Room Improvements					1,095.58	-1,095.58	-1,095.58 (N/A)
SUB TOTAL		2,500.00	733.50	-1,766.50	916.00	2,089.63	-1,173.63	-2,940.13 (-86%)

Council chamber

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Council chamber hire - income	1,750.00		-1,750.00				-1,750.00 (-100%)
65	Wedding licence fee				200.00		200.00	200.00 (100%)

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SUB TOTAL	107,061.00	106,299.22	-761.78	100.00	2.87	97.13	-664.65 (-0%)
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Investment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
164 Investment					50,000.00	-50,000.00	-50,000.00 (N/A)
SUB TOTAL					50,000.00	-50,000.00	-50,000.00 (N/A)

Mayoralty

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Mayoral chains / badges				700.00	1,336.00	-636.00	-636.00 (-90%)
69 Mayor making				578.00	516.58	61.42	61.42 (10%)
70 Mayor at Home				151.00		151.00	151.00 (100%)
71 Mayoral Ball				750.00	651.00	99.00	99.00 (13%)
90 Mayoral invitations				140.00		140.00	140.00 (100%)
151 Beer Festival Donation							(N/A)
153 Community Fund		3.50	3.50		236.04	-236.04	-232.54 (N/A)
154 Fundraising		2,053.87	2,053.87		1,753.61	-1,753.61	300.26 (N/A)
SUB TOTAL		2,057.37	2,057.37	2,319.00	4,493.23	-2,174.23	-116.86 (-5%)

Piano Bar

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
167 Bar Stock					7.75	-7.75	-7.75 (N/A)
168 Bar Equipment					45.73	-45.73	-45.73 (N/A)
SUB TOTAL					53.48	-53.48	-53.48 (N/A)

Professional Charges

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Insurance				1,855.00	1,775.97	79.03	79.03 (4%)
15 Audit				1,350.00	1,020.00	330.00	330.00 (24%)
16 Legal							(N/A)
17 Subscriptions							(N/A)
114 Licenses				100.00	290.00	-190.00	-190.00 (-190%)
141 Service Charge					13,000.00	-13,000.00	-13,000.00 (N/A)
SUB TOTAL				3,305.00	16,085.97	-12,780.97	-12,780.97 (-386%)

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Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	General donations / grants				500.00		500.00	500.00 (100%)
103	Ballroom equipment		210.16	210.16	4,000.00	1,917.96	2,082.04	2,292.20 (57%)
113	Additional Projects				2,500.00	1,997.90	502.10	502.10 (20%)
120	Newsletter							(N/A)
129	Town Centre Improvement Sche				1,000.00	200.00	800.00	800.00 (80%)
138	Piano							(N/A)
142	Tea & Toast				200.00	47.59	152.41	152.41 (76%)
143	Toilets				10,000.00		10,000.00	10,000.00 (100%)
144	Annex Refurbishment							(N/A)
145	Toilet Refurbishment					10,105.91	-10,105.91	-10,105.91 (N/A)
148	Cenotaph							(N/A)
157	Cinema Club					237.61	-237.61	-237.61 (N/A)
160	Weddings				1,000.00	930.28	69.72	69.72 (6%)
SUB TOTAL			210.16	210.16	19,200.00	15,437.25	3,762.75	3,972.91 (20%)

Salaries and Wages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				31,899.00	29,543.14	2,355.86	2,355.86 (7%)
8	Town Clerk cover				2,688.00	1,485.84	1,202.16	1,202.16 (44%)
9	Payroll admin charges				300.00	275.00	25.00	25.00 (8%)
119	Pension & NI				2,200.00	3,999.24	-1,799.24	-1,799.24 (-81%)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					2,190.85	-2,190.85	-2,190.85 (N/A)
137	Employer Pension & NI					1,815.83	-1,815.83	-1,815.83 (N/A)
139	Ballroom Manager Salary				5,632.00	810.10	4,821.90	4,821.90 (85%)
146	Ballroom Manager Tax					202.40	-202.40	-202.40 (N/A)
147	Wedding Fair							(N/A)
166	Ballroom Manager Salary					10,935.76	-10,935.76	-10,935.76 (N/A)
SUB TOTAL					42,719.00	51,258.16	-8,539.16	-8,539.16 (-19%)

Town Council office & Admini

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Rent				660.00	2,470.00	-1,810.00	-1,810.00 (-274%)
19	NNDR				340.00	2,386.58	-2,046.58	-2,046.58 (-601%)
20	Service charge				11,400.00		11,400.00	11,400.00 (100%)
21	Bank charges					3.25	-3.25	-3.25 (N/A)
22	Office equipment		274.98	274.98	350.00	2,574.89	-2,224.89	-1,949.91 (-557%)
24	Website hosting				500.00	215.00	285.00	285.00 (57%)
25	Stationery		9.15	9.15	350.00	404.89	-54.89	-45.74 (-13%)
26	Postage				30.00		30.00	30.00 (100%)
27	Printer & copier				1,025.00	1,493.00	-468.00	-468.00 (-45%)
28	External printing				400.00		400.00	400.00 (100%)
29	Recruitment							(N/A)

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30 Advertising						(N/A)
31 Computer hardware	350.00		350.00	350.00	350.00	(100%)
32 Computer software	500.00		163.20	336.80	336.80	(67%)
34 Gifts & hospitality			30.37	-30.37	-30.37	(N/A)
125 Uncashed Cheques and receipts						(N/A)
131 Book of Condolence						(N/A)
132 Card Payments						(N/A)
149 Accounts			561.60	-561.60	-561.60	(N/A)
SUB TOTAL	284.13	284.13	15,905.00	10,302.78	5,602.22	5,886.35 (37%)

VAT Reclaim

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
152	VAT Reclaim							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	144,031.00	137,311.00	-6,720.00	146,762.00	209,926.57	-63,164.57	-69,884.57
V.A.T.		5,358.13			7,733.95		
GROSS TOTAL		142,669.13			217,660.52		